EXHIBIT 4-G

UNIFORM STATUS OF FUNDS SPREADSHEET

UNIFORM STATUS OF FUNDS SPREADSHEET FOR: DATE:													
	Funding Sou	ırce:			Funding Sou	urce:			Funding Source:				
ADMINISTRATIVE/			Amount of	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance	
FINANCIAL COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	
Personnel Costs				\$0.00				\$0.00				\$0.00	
Office Costs				\$0.00				\$0.00				\$0.00	
Professional Services				\$0.00				\$0.00				\$0.00	
Legal Costs				\$0.00				\$0.00				\$0.00	
Audit Fees				\$0.00				\$0.00				\$0.00	
Travel & Training				\$0.00				\$0.00				\$0.00	
Loan Fees				\$0.00				\$0.00				\$0.00	
Loan Reserves				\$0.00				\$0.00				\$0.00	
				\$0.00				\$0.00				\$0.00	
				\$0.00				\$0.00				\$0.00	
				\$0.00				\$0.00				\$0.00	
				\$0.00				\$0.00				\$0.00	
				\$0.00				\$0.00				\$0.00	
				\$0.00				\$0.00				\$0.00	
Total Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACTIVITY COSTS:													
Land Acquisition				\$0.00		I		\$0.00				\$0.00	
Preliminary Engineering				\$0.00				\$0.00				\$0.00	
Final Engineering Design				\$0.00				\$0.00				\$0.00	
Construction Engineering				\$0.00				\$0.00				\$0.00	
Construction				\$0.00				\$0.00				\$0.00	
				\$0.00				\$0.00				\$0.00	
				\$0.00				\$0.00				\$0.00	
				\$0.00				\$0.00				\$0.00	
				\$0.00				\$0.00				\$0.00	
Contingency				\$0.00				\$0.00				\$0.00	
Total Activity Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
TOTAL PROJECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

EXHIBIT 4-G

UNIFORM STATUS OF FUNDS SPREADSHEET

UNIFORM STATUS OF F	FI												8/6/2003		
	Funding Source:				Funding Source:				Funding So	urce:		Total Budget			
ADMINISTRATIVE/		Previously	Amount of	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance			
FINANCIAL COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended E	Balance
Personnel Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Office Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Professional Services				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Legal Costs				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Audit Fees				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Travel & Training				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Loan Fees				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Loan Reserves				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVITY COSTS:															
Land Acquisition				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Final Engineering Design				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Construction				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Contingency				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Total Activity Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROJECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00